

FINANCIAL STATUS REPORT

Aid To Local FY17

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy)		2. Recipient Organization Catholic Charities of Southwest Kansas		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1650	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 7/1/2016 End: 9/30/2016
7. Submitted By Melissa Legleiter		8. Date Report Submitted 10/14/2016	9. FSR # 3760	10. Final Report No
11. FSR Note 				
12. Approved By Melissa Legleiter		13. Approved Date 10/14/2016		

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$48,500.00	\$67,091.15	\$0.00	\$115,591.15
II. Expenditures Subtotal	\$12,062.58	\$28,468.80	\$0.00	\$40,531.38
1. Salary/Salary/Personnel-Direct	\$8,578.81	\$19,773.05	\$0.00	\$28,351.86
a. Amy Falcon, LBSW Case Manager	\$5,362.96	\$6,029.68	\$0.00	\$11,392.64
b. Deborah Snapp, Executive Director	\$0.00	\$284.14	\$0.00	\$284.14
c. Gina Pack, Administrative Assistant	\$0.00	\$969.86	\$0.00	\$969.86
d. Lori Titsworth, LBSW Case Worker	\$3,215.85	\$0.00	\$0.00	\$3,215.85
d. Lori Titsworth, LBSW Case Worker	\$0.00	\$9,272.91	\$0.00	\$9,272.91
f. Melissa Legleiter, Office Manager	\$0.00	\$743.61	\$0.00	\$743.61
g. Rebecca Ford, Marketing	\$0.00	\$2,472.85	\$0.00	\$2,472.85
2. Benefits	\$1,771.53	\$4,083.14	\$0.00	\$5,854.67
a. FICA @ 7.65%	\$656.28	\$1,512.64	\$0.00	\$2,168.92
b. Health Insurance @ 13%	\$1,115.25	\$2,570.50	\$0.00	\$3,685.75
3. Supplies	\$230.61	\$0.00	\$0.00	\$230.61
a. General Office Supplies	\$230.61	\$0.00	\$0.00	\$230.61
a. General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
4. Travel	\$570.78	\$0.00	\$0.00	\$570.78
a. Local Mileage - 1659 miles @ .54/mile	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Mileage - 2498 miles @ .54/mile	\$570.78	\$0.00	\$0.00	\$570.78
5. Other	\$910.85	\$4,612.61	\$0.00	\$5,523.46
a. Client Assistance	\$910.85	\$0.00	\$0.00	\$910.85
b. Rent & Utilities	\$0.00	\$3,987.46	\$0.00	\$3,987.46
c. Telephone, Internet, Computers	\$0.00	\$625.15	\$0.00	\$625.15
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$12,062.58	\$28,468.80	\$0.00	\$40,531.38
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$36,437.42	\$38,622.35	\$0.00	\$75,059.77

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1650	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 10/1/2016 End: 12/31/2016	
7. Submitted By Melissa Legleiter		8. Date Report Submitted 1/12/2017		9. FSR # 4214	10. Final Report No
11. FSR Note					
12. Approved By Melissa Legleiter		13. Approved Date 1/12/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$48,500.00	\$67,091.15	\$0.00	\$115,591.15
II. Expenditures Subtotal	\$16,280.88	\$20,342.48	\$0.00	\$36,623.36
1. Salary/Salary/Personnel-Direct	\$12,205.36	\$12,780.79	\$0.00	\$24,986.15
a. Amy Falcon, LBSW Case Manager	\$8,989.51	\$0.00	\$0.00	\$8,989.51
b. Deborah Snapp, Executive Director	\$0.00	\$331.50	\$0.00	\$331.50
c. Gina Pack, Administrative Assistant	\$0.00	\$378.48	\$0.00	\$378.48
d. Lori Titsworth, LBSW Case Worker	\$3,215.85	\$0.00	\$0.00	\$3,215.85
d. Lori Titsworth, LBSW Case Worker	\$0.00	\$9,272.91	\$0.00	\$9,272.91
f. Melissa Legleiter, Office Manager	\$0.00	\$672.79	\$0.00	\$672.79
g. Rebecca Ford, Marketing	\$0.00	\$2,125.11	\$0.00	\$2,125.11
2. Benefits	\$2,520.41	\$2,639.23	\$0.00	\$5,159.64
a. FICA @ 7.65%	\$933.71	\$977.73	\$0.00	\$1,911.44
b. Health Insurance @ 13%	\$1,586.70	\$1,661.50	\$0.00	\$3,248.20
3. Supplies	\$339.94	\$0.00	\$0.00	\$339.94
a. General Office Supplies	\$339.94	\$0.00	\$0.00	\$339.94
a. General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
4. Travel	\$777.88	\$374.48	\$0.00	\$1,152.36
a. Local Mileage - 1659 miles @ .54/mile	\$0.00	\$374.48	\$0.00	\$374.48
b. Local Mileage - 2498 miles @ .54/mile	\$777.88	\$0.00	\$0.00	\$777.88
5. Other	\$437.29	\$4,547.98	\$0.00	\$4,985.27
a. Client Assistance	\$437.29	\$0.00	\$0.00	\$437.29
b. Rent & Utilities	\$0.00	\$3,929.17	\$0.00	\$3,929.17
c. Telephone, Internet, Computers	\$0.00	\$618.81	\$0.00	\$618.81
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$28,343.46	\$48,811.28	\$0.00	\$77,154.74
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$20,156.54	\$18,279.87	\$0.00	\$38,436.41

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1650	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 1/1/2017 End: 3/31/2017
7. Submitted By Melissa Legleiter		8. Date Report Submitted 4/12/2017	9. FSR # 4654	10. Final Report No
11. FSR Note 				
12. Approved By Melissa Legleiter		13. Approved Date 4/12/2017		

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$48,500.00	\$67,091.15	\$0.00	\$115,591.15
II. Expenditures Subtotal	\$8,342.07	\$32,728.86	\$0.00	\$41,070.93
1. Salary/Salary/Personnel-Direct	\$6,784.46	\$20,866.05	\$0.00	\$27,650.51
a. Amy Falcon, LBSW Case Manager	\$2,663.17	\$8,328.95	\$0.00	\$10,992.12
b. Deborah Snapp, Executive Director	\$0.00	\$568.28	\$0.00	\$568.28
c. Gina Pack, Administrative Assistant	\$0.00	\$1,537.58	\$0.00	\$1,537.58
d. Lori Titsworth, LBSW Case Worker	\$4,121.29	\$8,367.47	\$0.00	\$12,488.76
d. Lori Titsworth, LBSW Case Worker	\$0.00	\$0.00	\$0.00	\$0.00
f. Melissa Legleiter, Office Manager	\$0.00	\$672.79	\$0.00	\$672.79
g. Rebecca Ford, Marketing	\$0.00	\$1,390.98	\$0.00	\$1,390.98
2. Benefits	\$1,378.16	\$4,262.35	\$0.00	\$5,640.51
a. FICA @ 7.65%	\$509.92	\$1,577.07	\$0.00	\$2,086.99
b. Health Insurance @ 13%	\$868.24	\$2,685.28	\$0.00	\$3,553.52
3. Supplies	\$179.45	\$936.77	\$0.00	\$1,116.22
a. General Office Supplies	\$179.45	\$0.00	\$0.00	\$179.45
a. General Office Supplies	\$0.00	\$936.77	\$0.00	\$936.77
4. Travel	\$0.00	\$2,043.17	\$0.00	\$2,043.17
a. Local Mileage - 1659 miles @ .54/mile	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Mileage - 2498 miles @ .54/mile	\$0.00	\$2,043.17	\$0.00	\$2,043.17
5. Other	\$0.00	\$4,620.52	\$0.00	\$4,620.52
a. Client Assistance	\$0.00	\$0.00	\$0.00	\$0.00
b. Rent & Utilities	\$0.00	\$4,002.95	\$0.00	\$4,002.95
c. Telephone, Internet, Computers	\$0.00	\$617.57	\$0.00	\$617.57
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$36,685.53	\$81,540.14	\$0.00	\$118,225.67
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$11,814.47	(\$14,448.99)	\$0.00	(\$2,634.52)

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1650	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 4/1/2017 End: 6/30/2017
7. Submitted By Melissa Legleiter		8. Date Report Submitted 7/10/2017	9. FSR # 5035	10. Final Report Yes
11. FSR Note 				
12. Approved By Melissa Legleiter		13. Approved Date 7/10/2017		

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$48,500.00	\$67,091.15	\$0.00	\$115,591.15
II. Expenditures Subtotal	\$11,814.47	\$27,719.89	\$0.00	\$39,534.36
1. Salary/Salary/Personnel-Direct	\$6,746.61	\$18,202.24	\$0.00	\$24,948.85
a. Amy Falcon, LBSW Case Manager	\$4,436.19	\$4,642.32	\$0.00	\$9,078.51
b. Deborah Snapp, Executive Director	\$0.00	\$662.99	\$0.00	\$662.99
c. Gina Pack, Administrative Assistant	\$0.00	\$1,868.75	\$0.00	\$1,868.75
d. Lori Titsworth, LBSW Case Worker	\$2,310.42	\$10,178.34	\$0.00	\$12,488.76
d. Lori Titsworth, LBSW Case Worker	\$0.00	\$0.00	\$0.00	\$0.00
f. Melissa Legleiter, Office Manager	\$0.00	\$849.84	\$0.00	\$849.84
g. Rebecca Ford, Marketing	\$0.00	\$0.00	\$0.00	\$0.00
2. Benefits	\$1,416.00	\$3,735.94	\$0.00	\$5,151.94
a. FICA @ 7.65%	\$525.21	\$1,383.38	\$0.00	\$1,908.59
b. Health Insurance @ 13%	\$890.79	\$2,352.56	\$0.00	\$3,243.35
3. Supplies	\$0.00	\$1,225.45	\$0.00	\$1,225.45
a. General Office Supplies	\$0.00	\$1,225.45	\$0.00	\$1,225.45
a. General Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
4. Travel	\$0.00	\$0.00	\$0.00	\$0.00
a. Local Mileage - 1659 miles @ .54/mile	\$0.00	\$0.00	\$0.00	\$0.00
b. Local Mileage - 2498 miles @ .54/mile	\$0.00	\$0.00	\$0.00	\$0.00
5. Other	\$3,651.86	\$4,556.26	\$0.00	\$8,208.12
a. Client Assistance	\$3,651.86	\$0.00	\$0.00	\$3,651.86
b. Rent & Utilities	\$0.00	\$3,921.28	\$0.00	\$3,921.28
c. Telephone, Internet, Computers	\$0.00	\$634.98	\$0.00	\$634.98
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$48,500.00	\$109,260.03	\$0.00	\$157,760.03
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$0.00	(\$42,168.88)	\$0.00	(\$42,168.88)